

Use of CDBG Funds by PALO ALTO, CA FROM 07/01/2001 TO 06/30/2002

AS OF 02/01/2003

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$18,738.70	9.61%
Subtotal for: ACQUISITION			\$18,738.70	9.61%
21A	AP	General Program Administration	\$64,254.10	32.97%
21D	AP	Fair Housing Activities	\$24,800.00	12.72%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$89,054.10	45.69%
03B	PI	Centers for the Disabled/Handicapped	(\$29,839.00)	-15.31%
Subtotal for: PUBLIC IMPROVEMENTS			(\$29,839.00)	-15.31%
05	PS	Public Services (General)	\$88,946.78	45.64%
05A	PS	Senior Services	\$5,253.40	2.70%
05O	PS	Mental Heath Services	\$22,745.00	11.67%
Subtotal for: PUBLIC SERVICES			\$116,945.18	60.00%
Total Disbursements			\$194,898.98	100%